

## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 16 APRIL 2010



ISSUER/ INSTRUMENT	DATE OF ISSUE	AMOUNT (\$M)			MATURITY		TENDERED RANGE %	ACCEPTED TENDER RANGE %	WEIGHTED AVERAGE YIELD %
		FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERMS (Days/Years)	DATE			
TBILLS	14/04/2010	15.00	22.40	10.00	28 Days	12/05/2010	2.50	2.50	2.50
			<i>No Tenders Received</i>		56 Days	9/06/2010	-	-	-
			<i>No Tenders Received</i>		91 Days	14/07/2010	-	-	-
			10.00	10.00	182 Days	13/10/2010	3.30	3.30	3.30
			<i>No Tenders Received</i>		245 Days	1/12/2010	-	-	-
			<b>32.40</b>	<b>20.00</b>					
FDL STOCK	14/04/2010	15.00	<i>No Tenders Received</i>		3 Years	14/04/2012-2013	-	-	-
			<i>No Tenders Received</i>		5 Years	14/04/2013-2015	-	-	-
			<i>No Tenders Received</i>		10 Years	14/04/2017-2020	-	-	-
			1.00	1.00	15 Years	14/04/2021-2025	7.00	7.00	7.00
			17.00	17.00	20 Years	14/04/2026-2030	8.00	8.00	8.00
			<b>18.00</b>	<b>18.00</b>					

Upcoming Issues		
Securities	Date	\$M
TBILLS	21/04/2010	10.00
FDL STOCK	21/04/2010	15.00
FDB BOND	22/04/2010	10.00
FDB PN'S	22/04/2010	5.00
TBILLS	28/04/2010	10.00

Redemptions: 19 - 25/04/2010		\$M
TBILLS	21/04/2010	10.00
FDB PN'S	22/04/2010	3.60

<b>Outstanding BDD*</b> <b>15/04/2010 : \$348.6million</b>
<b>Overnight Interbank Lending Rate**</b> <b>24/02/2010: 0.10%</b>

\* Commercial Banks Demand Deposit outstanding with RBF

\*\* Activity last registered on 24/02/2010